

Bank Account Balance
2611-opc - Pacific Dawn ITF VR2611 OPC
Closing Date 05/31/2011

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Account Information

Code	2611-opc
Description	Pacific Dawn ITF VR2611 OPC
Acct #	100614528634
Statement Date	05/31/2011
Statement Balance	4,888.88

Property Funds Detail

2611 - Strata Plan VR2611 The	7,045.38	1120 - CC-Operating Account
Total Funds	7,045.38	

Unreconciled Items

Summary

G/L Balance as of 06/2011	7,045.38
Checks after 05/31/2011	3,607.37
Deposits after 05/31/2011	-5,763.87
Receipts after 05/31/2011	0.00
Adjustments after 05/31/2011	0.00
Checkbook Balance as of 05/31/2011	4,888.88
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	0.00
Checkbook Balance (adjusted)	4,888.88
Matches statement balance	


6/6/11

Bank Reconciliation

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Code 2611-opc
Description Pacific Dawn ITF VR2611 OPC
Account# 100614528634

Summary

Prior Balance on 04/30/11	2,595.44
- 7 Checks	3,903.35
- 2 Other Decreases	-290.15
+ 4 Deposits	6,483.14
+ 1 Other Increases	3.80
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 4,888.88
Statement Balance on 05/31/11	4,888.88
 In Balance	

Checks

102 04/26/11	David & Kristie Congram	119.17	104 05/06/11	Barry Wrubieski	637.87
105 05/06/11	Barry Wrubieski	637.87	106 05/09/11	Pacific Dawn Management	2,016.00
107 05/10/11	Pacific Dawn Management	44.28	108 05/10/11	BC Safety Authority	189.00
109 05/10/11	Eltec Elevator Ltd.	259.16			

Other Decreases

JE 2169 05/31/11	bank charge	5.00	RC 19854 05/03/11	Returned item ernsha	285.15
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Deposits

6 05/01/11	2,254.10	7 05/03/11	3,081.34
8 05/12/11	577.40	9 05/12/11	570.30

Other Increases

JE 2168 05/31/11	interest for may.11	3.80
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6/6/11



Account Statement

Date	June 1, 2011
Member Name	VR2611 (Membership: 6266361, Branch: 65)
Membership	6266361
Account	OPERATING 100614528634 (100)
<u>Show Details</u>	

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<u>Date</u>	<u>Description</u>	<u>Withdrawals</u>	<u>Deposits</u>	<u>Balance</u>
02-May-2011	DEPOSIT		\$2,027.82	\$4,623.26
02-May-2011	DIRECT DEPOSIT PACIFICDAWN#193840892##PACIF		\$3,081.34	\$7,704.60
	<u>CHEQUE</u> 11211305##CK#102#			
02-May-2011	Cheque # 102 Cheque Date 02-May-2011 Cheque Account Number 1913100614528634	-\$119.17		\$7,585.43
03-May-2011	DEBIT REJ_PAP_ERNST	-\$285.15		\$7,300.28
04-May-2011	DIRECT DEPOSIT PACIFICDAWN#194443006##Pacif		\$570.30	\$7,870.58
10-May-2011	CREDIT je115.postdated.cq		\$226.28	\$8,096.86
10-May-2011	DEBIT je115.postdated.s/c	-\$5.00		\$8,091.86
	<u>CHEQUE</u> 27727419##CK#105#			
10-May-2011	Cheque # 105 Cheque Date 10-May-2011 Cheque Account Number 1913100614528634	-\$637.87		\$7,453.99
	<u>CHEQUE</u> 29203565##CK#104#			
10-May-2011	Cheque # 104 Cheque Date 10-May-2011 Cheque Account Number 1913100614528634	-\$637.87		\$6,816.12
12-May-2011	DIRECT DEPOSIT PACIFICDAWN#196165357##PACIF		\$577.40	\$7,393.52
	<u>CHEQUE</u> 47425127##CK#109#			
12-May-2011	Cheque # 109 Cheque Date 12-May-2011 Cheque Account Number 1913100614528634	-\$259.16		\$7,134.36
	<u>CHEQUE</u> 57202210##CK#108#			
13-May-2011	Cheque # 108 Cheque Date 13-May-2011 Cheque Account Number 1913100614528634	-\$189.00		\$6,945.36
	<u>CHEQUE</u> 13101975##CK#106#			
16-May-2011	Cheque # 106 Cheque Date 16-May-2011 Cheque Account Number 1913100614528634	-\$2,016.00		\$4,929.36
	<u>CHEQUE</u> 13160345##CK#107#			
30-May-2011	Cheque # 107 Cheque Date 30-May-2011 Cheque Account Number 1913100614528634	-\$44.28		\$4,885.08
31-May-2011	INTEREST PAID		\$3.80	\$4,888.88

To retrieve another statement, click on "Account Statement" from the sub menu at the left.

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Bank Account Balance
2611-crf - Pacific Dawn ITF VR2611 CRF
Closing Date 05/31/2011

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Account Information

Code	2611-crf
Description	Pacific Dawn ITF VR2611 CRF
Acct #	100614528667
Statement Date	05/31/2011
Statement Balance	50,616.41

Property Funds Detail

2611 - Strata Plan VR2611 The	50,616.41	1155 - CC - CRF
Total Funds	50,616.41	

Unreconciled Items

Summary

G/L Balance as of 06/2011	50,616.41
Checks after 05/31/2011	0.00
Deposits after 05/31/2011	0.00
Receipts after 05/31/2011	0.00
Adjustments after 05/31/2011	0.00
Checkbook Balance as of 05/31/2011	50,616.41
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	0.00
Checkbook Balance (adjusted)	50,616.41
Matches statement balance	


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Bank Reconciliation

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Code 2611-crf
Description Pacific Dawn ITF VR2611 CRF
Account# 100614528667

Summary

Prior Balance on 04/30/11	50,584.19
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 0 Deposits	0.00
+ 1 Other Increases	32.22
+ 0 Non-G/L Reconciliation Adjustments	0.00
Cleared Balance	50,616.41
Statement Balance on 05/31/11	50,616.41
In Balance	

Checks

Deposits

Other Increases

JE 2170 05/31/11	interest for may.11	32.22
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6/6/11



Account Statement

Date June 1, 2011
Member Name VR2611 (Membership: 6266361, Branch: 65)
Membership 6266361
Account CRF 100614528667 (101)
Show Details

<u>Date</u>	<u>Description</u>	<u>Withdrawals</u>	<u>Deposits</u>	<u>Balance</u>
31-May-2011	INTEREST PAID		\$32.22	\$50,616.41

To retrieve another statement, click on "Account Statement" from the sub menu at the left.

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FINANCIAL SUMMARY

This summary covers the month of May 2011 and Year to Date.

In May we collected \$3.81 more in Revenue than Budgeted. Year to Date revenue is \$21,274.82 less in revenue; we are awaiting the final Trial Balance from the last management company as they still have funds to forward and this will skew the numbers in the year to date column.

Operating expenses to the end of May were \$1,795.34 under budget; Year to Date Operating expenses are \$35,978.56 under budget. Again we are awaiting the final Trial Balance from the last management company as they still have funds to forward and this will skew the numbers in the year to date column.

The major items in the Current Assets include; a cash balance of \$4,888.88 in the operating account, \$50,616.41 in the contingency fund including \$55.08 in interest. The net accounts receivable at the end of May was \$3,612.91.

We have been following up and leaving calls weekly with their office, we have now had Olive (Managing Broker) call and leave a message for their Managing Broker to get this matter taken care of by week's end.... We will wait and see what happens
Thank You,

Lorne Campbell

Balance Sheet (Accrual)
Strata Plan VR2611 The Oaks - (2611)
May 2011

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Prepared For:
THE OAKS Strata Plan VR2611
988 West 16th Street
Vancouver, BC V5Z 1T2

Prepared By:
Pacific Dawn Management
301-609 West HASTINGS
Vancouver, BC V6Z 2P3

ASSETS

CURRENT ASSETS

CASH

CC-Operating Account	4,888.88
CC - CRF	50,616.41

TOTAL CASH	55,505.29
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OTHER ASSETS

Accounts Receivable	6,141.97
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TOTAL CURRENT ASSETTS	61,647.26
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid Strata Fees	2,529.06
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TOTAL LIABILITIES	2,529.06
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EQUITY

YTD Retained Earnings	8,501.79
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TOTAL EQUITY	8,501.79
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CONTINGENCY RESERVE

CRF Prior Years	43,500.00
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CRF Interest	55.08
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Sprinkler Reserve	7,061.33
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TOTAL CONTINGENCY RESERVE	50,616.41
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TOTAL EQUITY	59,118.20
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TOTAL LIABILITIES & CAPITAL	61,647.26
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Budget Comparison (Accrual)
Strata Plan VR2611 The Oaks - (2611)
May 2011

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Prepared For:
THE OAKS Strata Plan VR2611
988 West 16th Street
Vancouver, BC V5Z 1T2

Prepared By:
Pacific Dawn Management
301-609 West HASTINGS
Vancouver, BC V6Z 2P3

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
STRATA INCOME									
Strata Fees	7,093.34	7,093.33	0.01	0.00	14,186.68	35,466.65	-21,279.97	-60.00	85,120.00
STRATA INCOME TOTAL	7,093.34	7,093.33	0.01	0.00	14,186.68	35,466.65	-21,279.97	-60.00	85,120.00
MISC INCOME									
Misc. Revenue	3.80	0.00	3.80	0	5.15	0.00	5.15	0	0.00
MISC INCOME TOTAL	3.80	0.00	3.80	0	5.15	0.00	5.15	0	0.00
TOTAL INCOME	7,097.14	7,093.33	3.81	0.05	14,191.83	35,466.65	-21,274.82	-59.99	85,120.00
EXPENSES									
CLEANING									
Supplies - Washroom	0.00	0.00	0.00	0	0.00	10.00	10.00	100.00	10.00
Janitorial Contract	1,275.74	587.50	-688.24	-117.1	1,275.74	2,937.50	1,661.76	56.57	7,050.00
TOTAL CLEANING	1,275.74	587.50	-688.24	-117.1	1,275.74	2,947.50	1,671.76	56.72	7,060.00
ENERGY & UTILITIES									
Utilities - Electricity	0.00	345.00	345.00	100.00	0.00	1,725.00	1,725.00	100.00	4,140.00
Utilities - Gas	0.00	411.67	411.67	100.00	0.00	2,058.35	2,058.35	100.00	4,940.00
Utilities - Water	0.00	0.00	0.00	0	1,676.90	3,860.00	2,183.10	56.56	7,720.00
Utilities - Garbage & Recycle	0.00	147.50	147.50	100.00	0.00	737.50	737.50	100.00	1,770.00
TOTAL ENERGY & UTILITIES	0.00	904.17	904.17	100.00	1,676.90	8,380.85	6,703.95	79.99	18,570.00
BUILDING R&M									
Mechanical Services	0.00	0.00	0.00	0	0.00	0.00	0.00	0	500.00
Door & Trim	0.00	0.00	0.00	0	104.79	0.00	-104.79	0	0.00
General Repairs & Maintenance	0.00	1,375.00	1,375.00	100.00	119.17	6,875.00	6,755.83	98.27	16,500.00
BUILDING R&M TOTAL	0.00	1,375.00	1,375.00	100.00	223.96	6,875.00	6,651.04	96.74	17,000.00
ELEVATORS									
Elevator License / Fees	189.00	0.00	-189.00	0	189.00	150.00	-39.00	-26.00	150.00
Elevator Maintenance Contract	259.16	256.67	-2.49	-0.97	259.16	1,283.35	1,024.19	79.81	3,080.00
TOTAL ELEVATOR	448.16	256.67	-191.49	-74.61	448.16	1,433.35	985.19	68.73	3,230.00
EQUIPMENT R&M									
Electrical R&M	0.00	16.67	16.67	100.00	0.00	83.35	83.35	100.00	200.00
Overhead Door R&M	0.00	52.50	52.50	100.00	0.00	262.50	262.50	100.00	630.00
EQUIPMENT R&M TOTAL	0.00	69.17	69.17	100.00	0.00	345.85	345.85	100.00	830.00
RECREATION FACILITIES									
Pest Control	0.00	66.67	66.67	100.00	0.00	333.35	333.35	100.00	800.00
RECREATION FACILITIES TOTAL	0.00	66.67	66.67	100.00	0.00	333.35	333.35	100.00	800.00
LANDSCAPING									
Landscaping Contract	0.00	299.17	299.17	100.00	0.00	1,495.85	1,495.85	100.00	3,590.00
LANDSCAPING TOTAL	0.00	299.17	299.17	100.00	0.00	1,495.85	1,495.85	100.00	3,590.00
SECURITY & FIRE SAFETY									
Fire Equipment Contract	0.00	378.33	378.33	100.00	0.00	1,891.65	1,891.65	100.00	4,540.00
Security Contract (Patrols)	0.00	82.50	82.50	100.00	0.00	412.50	412.50	100.00	990.00
SECURITY & FIRE SAFETY TOTA	0.00	460.83	460.83	100.00	0.00	2,304.15	2,304.15	100.00	5,530.00
INSURANCE									
Insurance	0.00	0.00	0.00	0	0.00	8,200.00	8,200.00	100.00	8,200.00
INSURANCE TOTAL	0.00	0.00	0.00	0	0.00	8,200.00	8,200.00	100.00	8,200.00

Budget Comparison (Accrual)
Strata Plan VR2611 The Oaks - (2611)
May 2011

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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
GENERAL ADMINISTRATION									
Bank Charges	5.00	11.67	6.67	57.16	5.00	58.35	53.35	91.43	140.00
Postage / Photocopy	0.00	81.67	81.67	100.00	0.00	408.35	408.35	100.00	980.00
Office Supplies	44.28	0.00	-44.28	0	44.28	0.00	-44.28	0	0.00
Misc. Expences	0.00	0.00	0.00	0	0.00	10.00	10.00	100.00	10.00
Management Contract	2,016.00	672.00	-1,344.00	-200.0	2,016.00	4,876.00	2,860.00	58.65	9,580.00
GENERAL ADMINISTRATION TOT	2,065.28	765.34	-1,299.94	-169.8	2,065.28	5,352.70	3,287.42	61.42	10,710.00
CONTINGENCY RESERVE									
Contingency Reserve Fund	0.00	800.00	800.00	100.00	0.00	4,000.00	4,000.00	100.00	9,600.00
CONTINGENCY RESERVE TOTAL	0.00	800.00	800.00	100.00	0.00	4,000.00	4,000.00	100.00	9,600.00
TOTAL EXPENSES	3,789.18	5,584.52	1,795.34	32.15	5,690.04	41,668.60	35,978.56	86.34	85,120.00
NET INCOME	3,307.96	1,508.81	1,799.15	119.24	8,501.79	-6,201.95	14,703.74	237.08	0.00

Receivable Summary by Account**Strata Plan VR2611 The Oaks (2611)****Date Range: All dates****mm/yy Range: May 2011****Summary Type: Owner****Page 1****6/10/2011****01:30 PM****strata**

Account Code	Owner	Name	Prior Balance	Current Charges	Receipt Amount	Balance
101	condav	Congram	0.00	285.15	285.15	0.00
102	ernsha	Ernst	285.15	285.15	570.30	0.00
103	hosmana	Hoshi	-219.71	226.28	226.28	-219.71
104	jubanth	Jubb	0.00	215.64	215.64	0.00
105	sysshell	Sy	0.00	216.35	216.35	0.00
106	stubkath	Stubbs	0.00	285.15	285.15	0.00
201	barclark	Barber	288.70	288.70	0.00	577.40
202	rinjudy	Rinta	215.64	215.64	431.28	0.00
203	mamomoh	Mamorafshord	0.00	216.35	0.00	216.35
204	murrmer	Murray	17.91	289.41	271.50	35.82
205	knowowen	Knowlton	288.70	288.70	0.00	577.40
206	myersla	Myers	0.00	217.77	217.77	0.00
207	liamy	Li	192.45	217.77	217.77	192.45
208	leunalex	Leung	-280.32	288.70	288.70	-280.32
301	blokrik	Blok	0.00	288.70	288.70	0.00
302	devejoan	de Verteuil	219.89	219.89	219.89	219.89
303	ludwjuli	Ludwig	0.00	219.89	219.89	0.00
304	walllyne	Wallach	289.41	289.41	0.00	578.82
305	cheupat	Cheung	-25.13	288.70	288.70	-25.13
306	tsean	Tse	-19.26	221.31	221.31	-19.26
307	lindjuha	Lindau	221.31	221.31	0.00	442.62
308	mcnamich	McNaught	288.70	288.70	577.40	0.00
401	mcnerob	McNeil	229.11	229.11	0.00	458.22
402	obstbjoe	Obst	221.31	221.31	0.00	442.62
403	mcnaugh	McNaughton	221.31	221.31	0.00	442.62
404	franter	Francis	0.00	229.11	229.11	0.00
405	noblara	Nobell	309.27	309.27	618.54	0.00
406	mackles	Mackie	-26.88	308.56	308.56	-26.88
Property Total			2,717.56	7,093.34	6,197.99	3,612.91

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Chk Ctrl#	Check Num		Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctrl#	Inv Num	Rcn	Inv Date	Mnth	Exp Acct	Ppty	Account Name		
2517	104	X	05/06/11	05/11	2611-opc	barry	Barry Wrubieski	637.87	
2518	105	X	05/06/11	05/11	2611-opc	barry	Barry Wrubieski	637.87	
2529	106	X	05/09/11	05/11	2611-opc	pacdawn	Pacific Dawn Manag	2,016.00	
2554	107	X	05/10/11	05/11	2611-opc	pacdawn	Pacific Dawn Manag	44.28	
2555	108	X	05/10/11	05/11	2611-opc	bcsafety	BC Safety Authority	189.00	
2556	109	X	05/10/11	05/11	2611-opc	xxeltec	Eltec Elevator Ltd.	259.16	
							Total Checks	3,784.18	

General Ledger (Accrual)
Strata Plan VR2611 The Oaks - (2611)
May 2011

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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1120			CC-Operating Account					2,476.27	= Beginning Balance =
2611	05/01/11	05/11	(noblara) Nobell	R-19818		309.27		2,785.54	001,27220,3139552
2611	05/01/11	05/11	(noblara) Nobell	R-19818		309.27		3,094.81	001,27220,3139552
2611	05/01/11	05/11	(condav) Congram	R-19853		285.15		3,379.96	809,16310,410391888
2611	05/01/11	05/11	(ernsha) Ernst	R-19854		285.15		3,665.11	031,06820,5048608 Revers
2611	05/01/11	05/11	(jubanth) Jubb	R-19855		215.64		3,880.75	002,81950,0049689
2611	05/01/11	05/11	(syshell) Sy	R-19856		216.35		4,097.10	003,04880,503,9060
2611	05/01/11	05/11	(stubkath) Stubbs	R-19857		285.15		4,382.25	010,03000,8576831
2611	05/01/11	05/11	(myersla) Myers	R-19858		217.77		4,600.02	809,16120,410394791
2611	05/01/11	05/11	(blokrik) Blok	R-19859		288.70		4,888.72	010,02800,1126032
2611	05/01/11	05/11	(devejoan) de Verteuil	R-19860		219.89		5,108.61	002,72520,0007382
2611	05/01/11	05/11	(ludwjulij) Ludwig	R-19861		219.89		5,328.50	010,30800,0024236648
2611	05/01/11	05/11	(franter) Francis	R-19862		229.11		5,557.61	010,00900,8309434
2611	05/01/11	05/11	(ernsha) Ernst	R-19992		285.15		5,842.76	003,06820,5048608
2611	05/01/11	05/11	(ernsha) Ernst	R-19992		285.15		6,127.91	003,06820,5048608
2611	05/01/11	05/11	(mcnamich) McNaught	R-20036		288.70		6,416.61	004,94520,09910234758
2611	05/01/11	05/11	(mcnamich) McNaught	R-20036		288.70		6,705.31	004,94520,09910234758
2611	05/01/11	05/11	(leunalex) Leung	R-19499 078		280.32		6,985.63	
2611	05/01/11	05/11	(leunalex) Leung	R-19499 078		8.38		6,994.01	
2611	05/01/11	05/11	(murrmer) Murray	R-19497 136		253.59		7,247.60	
2611	05/01/11	05/11	(murrmer) Murray	R-19497 136		17.91		7,265.51	
2611	05/01/11	05/11	(rinjudy) Rinta	R-19851 149		215.64		7,481.15	
2611	05/01/11	05/11	(tsenan) Tse	R-19501 150		19.26		7,500.41	
2611	05/01/11	05/11	(tsenan) Tse	R-19501 150		202.05		7,702.46	
2611	05/01/11	05/11	(rinjudy) Rinta	R-19852 150		215.64		7,918.10	
2611	05/01/11	05/11	(mackles) Mackie	R-19502 221		281.68		8,199.78	
2611	05/01/11	05/11	(mackles) Mackie	R-19502 221		26.88		8,226.66	
2611	05/01/11	05/11	(hosmana) Hoshi	R-19496 264		219.71		8,446.37	
2611	05/01/11	05/11	(hosmana) Hoshi	R-19496 264		6.57		8,452.94	
2611	05/01/11	05/11	(cheupat) Cheung	R-19500 5199		25.13		8,478.07	
2611	05/01/11	05/11	(cheupat) Cheung	R-19500 5199		263.57		8,741.64	
2611	05/01/11	05/11	(liamy) Li	R-19498 931		192.45		8,934.09	
2611	05/01/11	05/11	(liamy) Li	R-19498 931		25.32		8,959.41	
2611	05/01/11	05/11	(hosmana) Hoshi	R-19474 none			219.71	8,739.70	:Prog Gen prepayment trans
2611	05/01/11	05/11	(hosmana) Hoshi	R-19474 none		219.71		8,959.41	:Prog Gen prepayment trans
2611	05/01/11	05/11	(leunalex) Leung	R-19475 none			280.32	8,679.09	:Prog Gen prepayment trans
2611	05/01/11	05/11	(leunalex) Leung	R-19475 none		280.32		8,959.41	:Prog Gen prepayment trans
2611	05/01/11	05/11	(cheupat) Cheung	R-19476 none			25.13	8,934.28	:Prog Gen prepayment trans
2611	05/01/11	05/11	(cheupat) Cheung	R-19476 none		25.13		8,959.41	:Prog Gen prepayment trans
2611	05/01/11	05/11	(tsenan) Tse	R-19477 none			19.26	8,940.15	:Prog Gen prepayment trans
2611	05/01/11	05/11	(tsenan) Tse	R-19477 none		19.26		8,959.41	:Prog Gen prepayment trans
2611	05/01/11	05/11	(mackles) Mackie	R-19478 none			26.88	8,932.53	:Prog Gen prepayment trans
2611	05/01/11	05/11	(mackles) Mackie	R-19478 none		26.88		8,959.41	:Prog Gen prepayment trans
2611	05/03/11	05/11	(ernsha) Ernst	R-19990			285.15	8,674.26	NSF receipt Ctrl# 19854
2611	05/06/11	05/11	(barry) Barry Wrubieski	K-2902 104			637.87	8,036.39	JANITORIAL FOR APR.11
2611	05/06/11	05/11	(barry) Barry Wrubieski	K-2903 105			637.87	7,398.52	JANITORIAL FOR MAY.11
2611	05/09/11	05/11	(pacdawn) Pacific Dawn Ma	K-2909 106			672.00	6,726.52	March Management Fees
2611	05/09/11	05/11	(pacdawn) Pacific Dawn Ma	K-2910 106			672.00	6,054.52	April Management Fees
2611	05/09/11	05/11	(pacdawn) Pacific Dawn Ma	K-2911 106			672.00	5,382.52	May Management Fees
2611	05/10/11	05/11	(pacdawn) Pacific Dawn Ma	K-2919 107			44.28	5,338.24	wee tote
2611	05/10/11	05/11	(bcsafety) BC Safety Authori	K-2921 108			189.00	5,149.24	operating permit
2611	05/10/11	05/11	(xxeltec) Eltec Elevator Ltd.	K-2920 109			259.16	4,890.08	service contract
2611	05/31/11	05/11		J-2169 bank charge			5.00	4,885.08	bank charge
2611	05/31/11	05/11	interest for may.11	J-2168 interest for		3.80		4,888.88	interest for may.11
			NetChange= 2,412.61					4,888.88	= Ending Balance =
1155			CC - CRF					50,584.19	= Beginning Balance =
2611	05/31/11	05/11	interest for may.11	J-2170 interest for		32.22		50,616.41	interest for may.11
			NetChange= 32.22					50,616.41	= Ending Balance =
1300			Accounts Receivable					3,288.86	= Beginning Balance =
2611	05/01/11	05/11	(noblara) Nobell	R-19818			309.27	2,979.59	001,27220,3139552
2611	05/01/11	05/11	(noblara) Nobell	R-19818			309.27	2,670.32	001,27220,3139552
2611	05/01/11	05/11	(devejoan) de Verteuil	R-19860			219.89	2,450.43	002,72520,0007382
2611	05/01/11	05/11	(ernsha) Ernst	R-19992			285.15	2,165.28	003,06820,5048608
2611	05/01/11	05/11	(ernsha) Ernst	R-19992			285.15	1,880.13	003,06820,5048608
2611	05/01/11	05/11	(mcnamich) McNaught	R-20036			288.70	1,591.43	004,94520,09910234758
2611	05/01/11	05/11	(mcnamich) McNaught	R-20036			288.70	1,302.73	004,94520,09910234758
2611	05/01/11	05/11	(leunalex) Leung	R-19499 078			8.38	1,294.35	
2611	05/01/11	05/11	(murrmer) Murray	R-19497 136			253.59	1,040.76	
2611	05/01/11	05/11	(murrmer) Murray	R-19497 136			17.91	1,022.85	
2611	05/01/11	05/11	(rinjudy) Rinta	R-19851 149			215.64	807.21	

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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
2611	05/01/11	05/11	(tsenan) Tse	R-19501	150		202.05	605.16	
2611	05/01/11	05/11	(rinjudy) Rinta	R-19852	150		215.64	389.52	
2611	05/01/11	05/11	(mackles) Mackie	R-19502	221		281.68	107.84	
2611	05/01/11	05/11	(hosmana) Hoshi	R-19496	264		6.57	101.27	
2611	05/01/11	05/11	(cheupat) Cheung	R-19500	5199		263.57	-162.30	
2611	05/01/11	05/11	(liamy) Li	R-19498	931		25.32	-187.62	
2611	05/01/11	05/11	(liamy) Li	R-19498	931		192.45	-380.07	
2611	05/01/11	05/11	(condav) Congram	C-13489	:Rent-strata	285.15		-94.92	Strata Fees (05/2011)
2611	05/01/11	05/11	(ernsha) Ernst	C-13490	:Rent-strata	285.15		190.23	Strata Fees (05/2011)
2611	05/01/11	05/11	(hosmana) Hoshi	C-13491	:Rent-strata	226.28		416.51	Strata Fees (05/2011)
2611	05/01/11	05/11	(jubanth) Jubb	C-13492	:Rent-strata	215.64		632.15	Strata Fees (05/2011)
2611	05/01/11	05/11	(syshell) Sy	C-13493	:Rent-strata	216.35		848.50	Strata Fees (05/2011)
2611	05/01/11	05/11	(stubbkath) Stubbs	C-13494	:Rent-strata	285.15		1,133.65	Strata Fees (05/2011)
2611	05/01/11	05/11	(barclark) Barber	C-13495	:Rent-strata	288.70		1,422.35	Strata Fees (05/2011)
2611	05/01/11	05/11	(rinjudy) Rinta	C-13496	:Rent-strata	215.64		1,637.99	Strata Fees (05/2011)
2611	05/01/11	05/11	(mamomoh) Mamorafshord	C-13497	:Rent-strata	216.35		1,854.34	Strata Fees (05/2011)
2611	05/01/11	05/11	(murrmer) Murray	C-13498	:Rent-strata	289.41		2,143.75	Strata Fees (05/2011)
2611	05/01/11	05/11	(knowowen) Knowlton	C-13499	:Rent-strata	288.70		2,432.45	Strata Fees (05/2011)
2611	05/01/11	05/11	(myersla) Myers	C-13500	:Rent-strata	217.77		2,650.22	Strata Fees (05/2011)
2611	05/01/11	05/11	(liamy) Li	C-13501	:Rent-strata	217.77		2,867.99	Strata Fees (05/2011)
2611	05/01/11	05/11	(leunalex) Leung	C-13502	:Rent-strata	288.70		3,156.69	Strata Fees (05/2011)
2611	05/01/11	05/11	(blokrik) Blok	C-13503	:Rent-strata	288.70		3,445.39	Strata Fees (05/2011)
2611	05/01/11	05/11	(devejoan) de Verteuil	C-13504	:Rent-strata	219.89		3,665.28	Strata Fees (05/2011)
2611	05/01/11	05/11	(ludwjuli) Ludwig	C-13505	:Rent-strata	219.89		3,885.17	Strata Fees (05/2011)
2611	05/01/11	05/11	(walllyne) Wallach	C-13506	:Rent-strata	289.41		4,174.58	Strata Fees (05/2011)
2611	05/01/11	05/11	(cheupat) Cheung	C-13507	:Rent-strata	288.70		4,463.28	Strata Fees (05/2011)
2611	05/01/11	05/11	(tsenan) Tse	C-13508	:Rent-strata	221.31		4,684.59	Strata Fees (05/2011)
2611	05/01/11	05/11	(lindjuha) Lindau	C-13509	:Rent-strata	221.31		4,905.90	Strata Fees (05/2011)
2611	05/01/11	05/11	(mcnamich) McNaught	C-13510	:Rent-strata	288.70		5,194.60	Strata Fees (05/2011)
2611	05/01/11	05/11	(mcnerob) McNeil	C-13511	:Rent-strata	229.11		5,423.71	Strata Fees (05/2011)
2611	05/01/11	05/11	(obstbjoe) Obst	C-13512	:Rent-strata	221.31		5,645.02	Strata Fees (05/2011)
2611	05/01/11	05/11	(mcnaugh) McNaughton	C-13513	:Rent-strata	221.31		5,866.33	Strata Fees (05/2011)
2611	05/01/11	05/11	(franter) Francis	C-13514	:Rent-strata	229.11		6,095.44	Strata Fees (05/2011)
2611	05/01/11	05/11	(noblara) Nobell	C-13515	:Rent-strata	309.27		6,404.71	Strata Fees (05/2011)
2611	05/01/11	05/11	(mackles) Mackie	C-13516	:Rent-strata	308.56		6,713.27	Strata Fees (05/2011)
2611	05/01/11	05/11	(hosmana) Hoshi	R-19474	none		219.71	6,493.56	:Prog Gen prepayment trans
2611	05/01/11	05/11	(leunalex) Leung	R-19475	none		280.32	6,213.24	:Prog Gen prepayment trans
2611	05/01/11	05/11	(cheupat) Cheung	R-19476	none		25.13	6,188.11	:Prog Gen prepayment trans
2611	05/01/11	05/11	(tsenan) Tse	R-19477	none		19.26	6,168.85	:Prog Gen prepayment trans
2611	05/01/11	05/11	(mackles) Mackie	R-19478	none		26.88	6,141.97	:Prog Gen prepayment trans
2611	05/03/11	05/11	(ernsha) Ernst	C-13767	NSF		0.00	6,141.97	Returned check charge
NetChange= 2,853.11								6,141.97	= Ending Balance =
2200									Accounts Payable
2611	05/06/11	05/11	(barry) Barry Wrubieski	K-2902	104	637.87		0.00	= Beginning Balance =
2611	05/06/11	05/11	(barry) Barry Wrubieski	K-2903	105	637.87		637.87	JANITORIAL FOR APR.11
2611	05/06/11	05/11	(barry) Barry Wrubieski	P-2902	APR.11		637.87	1,275.74	JANITORIAL FOR MAY.11
2611	05/06/11	05/11	(barry) Barry Wrubieski	P-2903	MAY.11		637.87	637.87	JANITORIAL FOR APR.11
2611	05/06/11	05/11	(barry) Barry Wrubieski	P-2903	MAY.11		637.87	0.00	JANITORIAL FOR MAY.11
2611	05/09/11	05/11	(pacdawn) Pacific Dawn Ma	K-2909	106	672.00		672.00	March Management Fees
2611	05/09/11	05/11	(pacdawn) Pacific Dawn Ma	K-2910	106	672.00		1,344.00	April Management Fees
2611	05/09/11	05/11	(pacdawn) Pacific Dawn Ma	K-2911	106	672.00		2,016.00	May Management Fees
2611	05/09/11	05/11	(pacdawn) Pacific Dawn Ma	P-2910	April Manage		672.00	1,344.00	April Management Fees
2611	05/09/11	05/11	(pacdawn) Pacific Dawn Ma	P-2909	March Manage		672.00	672.00	March Management Fees
2611	05/09/11	05/11	(pacdawn) Pacific Dawn Ma	P-2911	May Managem		672.00	0.00	May Management Fees
2611	05/10/11	05/11	(pacdawn) Pacific Dawn Ma	K-2919	107	44.28		44.28	wee tote
2611	05/10/11	05/11	(bcsafety) BC Safety Authori	K-2921	108	189.00		233.28	operating permit
2611	05/10/11	05/11	(xxeltec) Eltec Elevator Ltd.	K-2920	109	259.16		492.44	service contract
2611	05/10/11	05/11	(pacdawn) Pacific Dawn Ma	P-2919	36179		44.28	448.16	wee tote
2611	05/10/11	05/11	(bcsafety) BC Safety Authori	P-2921	528667		189.00	259.16	operating permit
2611	05/10/11	05/11	(xxeltec) Eltec Elevator Ltd.	P-2920	RC0032701		259.16	0.00	service contract
NetChange= 0.00								0.00	= Ending Balance =
2201									Prepaid Strata Fees
2611	05/01/11	05/11	(condav) Congram	R-19853		285.15		-571.30	= Beginning Balance =
2611	05/01/11	05/11	(ernsha) Ernst	R-19854		285.15		-856.45	809,16310,410391888
2611	05/01/11	05/11	(jubanth) Jubb	R-19855		215.64		-1,141.60	031,06820,5048608 Revers
2611	05/01/11	05/11	(syshell) Sy	R-19856		216.35		-1,357.24	002,81950,0049689
2611	05/01/11	05/11	(stubbkath) Stubbs	R-19857		285.15		-1,573.59	003,04880,503,9060
2611	05/01/11	05/11	(myersla) Myers	R-19858		217.77		-1,858.74	010,03000,8576831
2611	05/01/11	05/11	(blokrik) Blok	R-19859		288.70		-2,076.51	809,16120,410394791
2611	05/01/11	05/11	(ludwjuli) Ludwig	R-19861		219.89		-2,365.21	010,02800,1126032
2611	05/01/11	05/11	(franter) Francis	R-19862		229.11		-2,585.10	010,30800,0024236648
2611	05/01/11	05/11	(leunalex) Leung	R-19499	078	280.32		-2,814.21	010,00900,8309434
2611	05/01/11	05/11						-3,094.53	

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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
2611	05/01/11	05/11	(tsenan) Tse	R-19501	150		19.26	-3,113.79	
2611	05/01/11	05/11	(mackles) Mackie	R-19502	221		26.88	-3,140.67	
2611	05/01/11	05/11	(hosmana) Hoshi	R-19496	264		219.71	-3,360.38	
2611	05/01/11	05/11	(cheupat) Cheung	R-19500	5199		25.13	-3,385.51	
2611	05/01/11	05/11	(hosmana) Hoshi	R-19474	none	219.71		-3,165.80	:Prog Gen prepayment trans
2611	05/01/11	05/11	(leunalex) Leung	R-19475	none	280.32		-2,885.48	:Prog Gen prepayment trans
2611	05/01/11	05/11	(cheupat) Cheung	R-19476	none	25.13		-2,860.35	:Prog Gen prepayment trans
2611	05/01/11	05/11	(tsenan) Tse	R-19477	none	19.26		-2,841.09	:Prog Gen prepayment trans
2611	05/01/11	05/11	(mackles) Mackie	R-19478	none	26.88		-2,814.21	:Prog Gen prepayment trans
2611	05/03/11	05/11	(ernsha) Ernst	R-19990		285.15		-2,529.06	NSF receipt Ctrl# 19854
			NetChange= -1,957.76					-2,529.06	= Ending Balance =
3400			CRF Prior Years					-43,500.00	= Beginning Balance =
			NetChange= 0.00					-43,500.00	= Ending Balance =
3411			CRF Interest					-22.86	= Beginning Balance =
2611	05/31/11	05/11	interest for may.11	J-2170	interest for		32.22	-55.08	interest for may.11
			NetChange= -32.22					-55.08	= Ending Balance =
3417			Sprinkler Reserve					-7,061.33	= Beginning Balance =
			NetChange= 0.00					-7,061.33	= Ending Balance =
4110			Strata Fees					-7,093.34	= Beginning Balance =
2611	05/01/11	05/11	(condav) Congram	C-13489	:Rent-strata		285.15	-7,378.49	Strata Fees (05/2011)
2611	05/01/11	05/11	(ernsha) Ernst	C-13490	:Rent-strata		285.15	-7,663.64	Strata Fees (05/2011)
2611	05/01/11	05/11	(hosmana) Hoshi	C-13491	:Rent-strata		226.28	-7,889.92	Strata Fees (05/2011)
2611	05/01/11	05/11	(jubanth) Jubb	C-13492	:Rent-strata		215.64	-8,105.56	Strata Fees (05/2011)
2611	05/01/11	05/11	(syshell) Sy	C-13493	:Rent-strata		216.35	-8,321.91	Strata Fees (05/2011)
2611	05/01/11	05/11	(stubkath) Stubbs	C-13494	:Rent-strata		285.15	-8,607.06	Strata Fees (05/2011)
2611	05/01/11	05/11	(barclark) Barber	C-13495	:Rent-strata		288.70	-8,895.76	Strata Fees (05/2011)
2611	05/01/11	05/11	(rinjudy) Rinta	C-13496	:Rent-strata		215.64	-9,111.40	Strata Fees (05/2011)
2611	05/01/11	05/11	(mamomoh) Mamorafshord	C-13497	:Rent-strata		216.35	-9,327.75	Strata Fees (05/2011)
2611	05/01/11	05/11	(murrmer) Murray	C-13498	:Rent-strata		289.41	-9,617.16	Strata Fees (05/2011)
2611	05/01/11	05/11	(knowowen) Knowlton	C-13499	:Rent-strata		288.70	-9,905.86	Strata Fees (05/2011)
2611	05/01/11	05/11	(myersla) Myers	C-13500	:Rent-strata		217.77	-10,123.63	Strata Fees (05/2011)
2611	05/01/11	05/11	(liamy) Li	C-13501	:Rent-strata		217.77	-10,341.40	Strata Fees (05/2011)
2611	05/01/11	05/11	(leunalex) Leung	C-13502	:Rent-strata		288.70	-10,630.10	Strata Fees (05/2011)
2611	05/01/11	05/11	(blokrik) Blok	C-13503	:Rent-strata		288.70	-10,918.80	Strata Fees (05/2011)
2611	05/01/11	05/11	(devejoan) de Verteuil	C-13504	:Rent-strata		219.89	-11,138.69	Strata Fees (05/2011)
2611	05/01/11	05/11	(ludwuli) Ludwig	C-13505	:Rent-strata		219.89	-11,358.58	Strata Fees (05/2011)
2611	05/01/11	05/11	(walllyne) Wallach	C-13506	:Rent-strata		289.41	-11,647.99	Strata Fees (05/2011)
2611	05/01/11	05/11	(cheupat) Cheung	C-13507	:Rent-strata		288.70	-11,936.69	Strata Fees (05/2011)
2611	05/01/11	05/11	(tsenan) Tse	C-13508	:Rent-strata		221.31	-12,158.00	Strata Fees (05/2011)
2611	05/01/11	05/11	(lindjuha) Lindau	C-13509	:Rent-strata		221.31	-12,379.31	Strata Fees (05/2011)
2611	05/01/11	05/11	(mcnamich) McNaught	C-13510	:Rent-strata		288.70	-12,668.01	Strata Fees (05/2011)
2611	05/01/11	05/11	(mcnerob) McNeil	C-13511	:Rent-strata		229.11	-12,897.12	Strata Fees (05/2011)
2611	05/01/11	05/11	(obstbjoe) Obst	C-13512	:Rent-strata		221.31	-13,118.43	Strata Fees (05/2011)
2611	05/01/11	05/11	(mcnaugh) McNaughton	C-13513	:Rent-strata		221.31	-13,339.74	Strata Fees (05/2011)
2611	05/01/11	05/11	(franter) Francis	C-13514	:Rent-strata		229.11	-13,568.85	Strata Fees (05/2011)
2611	05/01/11	05/11	(noblara) Nobell	C-13515	:Rent-strata		309.27	-13,878.12	Strata Fees (05/2011)
2611	05/01/11	05/11	(mackles) Mackie	C-13516	:Rent-strata		308.56	-14,186.68	Strata Fees (05/2011)
			NetChange= -7,093.34					-14,186.68	= Ending Balance =
4400			Misc. Revenue					-1.35	= Beginning Balance =
2611	05/03/11	05/11	(ernsha) Ernst	C-13767	NSF		0.00	-1.35	Returned check charge
2611	05/31/11	05/11	interest for may.11	J-2168	interest for		3.80	-5.15	interest for may.11
			NetChange= -3.80					-5.15	= Ending Balance =
5006			Janitorial Contract					0.00	= Beginning Balance =
2611	05/06/11	05/11	(barry) Barry Wrubieski	P-2902	APR.11	637.87		637.87	JANITORIAL FOR APR.11
2611	05/06/11	05/11	(barry) Barry Wrubieski	P-2903	MAY.11	637.87		1,275.74	JANITORIAL FOR MAY.11
			NetChange= 1,275.74					1,275.74	= Ending Balance =
5026			Utilities - Water					1,676.90	= Beginning Balance =
			NetChange= 0.00					1,676.90	= Ending Balance =
5124			Door & Trim					104.79	= Beginning Balance =
			NetChange= 0.00					104.79	= Ending Balance =
5130			General Repairs & Mainten					119.17	= Beginning Balance =
			NetChange= 0.00					119.17	= Ending Balance =

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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
5141			Elevator License / Fees					0.00	= Beginning Balance =
2611	05/10/11	05/11	(bcsafety) BC Safety Authori	P-2921	528667	189.00		189.00	operating permit
			NetChange= 189.00					189.00	= Ending Balance =
5143			Elevator Maintenance Cont					0.00	= Beginning Balance =
2611	05/10/11	05/11	(xxeltec) Eltec Elevator Ltd.	P-2920	RC0032701	259.16		259.16	service contract
			NetChange= 259.16					259.16	= Ending Balance =
5214			Bank Charges					0.00	= Beginning Balance =
2611	05/31/11	05/11	bank charge	J-2169	bank charge	5.00		5.00	bank charge
			NetChange= 5.00					5.00	= Ending Balance =
5216			Office Supplies					0.00	= Beginning Balance =
2611	05/10/11	05/11	(pacdawn) Pacific Dawn Ma	P-2919	36179	44.28		44.28	wee tote
			NetChange= 44.28					44.28	= Ending Balance =
5220			Management Contract					0.00	= Beginning Balance =
2611	05/09/11	05/11	(pacdawn) Pacific Dawn Ma	P-2910	April Manage	672.00		672.00	April Management Fees
2611	05/09/11	05/11	(pacdawn) Pacific Dawn Ma	P-2909	March Manage	672.00		1,344.00	March Management Fees
2611	05/09/11	05/11	(pacdawn) Pacific Dawn Ma	P-2911	May Managem	672.00		2,016.00	May Management Fees
			NetChange= 2,016.00					2,016.00	= Ending Balance =
						<u>22,613.61</u>	<u>22,613.61</u>		

Income Statement (Accrual)
Strata Plan VR2611 The Oaks - (2611)
May 2011

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Prepared For:
THE OAKS Strata Plan VR2611
988 West 16th Street
Vancouver, BC V5Z 1T2

Prepared By:
Pacific Dawn Management
301-609 West HASTINGS
Vancouver, BC V6Z 2P3

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
STRATA INCOME				
Strata Fees	7,093.34	99.95	14,186.68	99.96
STRATA INCOME TOTAL	7,093.34	99.95	14,186.68	99.96
MISC INCOME				
Misc. Revenue	3.80	0.05	5.15	0.04
MISC INCOME TOTAL	3.80	0.05	5.15	0.04
TOTAL INCOME	7,097.14	100.00	14,191.83	100.00
EXPENSES				
CLEANING				
Janitorial Contract	1,275.74	17.98	1,275.74	8.99
TOTAL CLEANING	1,275.74	17.98	1,275.74	8.99
ENERGY & UTILITIES				
Utilities - Water	0.00	0.00	1,676.90	11.82
TOTAL ENERGY & UTILITIES	0.00	0.00	1,676.90	11.82
BUILDING R&M				
Door & Trim	0.00	0.00	104.79	0.74
General Repairs & Maintenance	0.00	0.00	119.17	0.84
BUILDING R&M TOTAL	0.00	0.00	223.96	1.58
ELEVATORS				
Elevator License / Fees	189.00	2.66	189.00	1.33
Elevator Maintenance Contract	259.16	3.65	259.16	1.83
TOTAL ELEVATOR	448.16	6.31	448.16	3.16
GENERAL ADMINISTRATION				
Bank Charges	5.00	0.07	5.00	0.04
Office Supplies	44.28	0.62	44.28	0.31
Management Contract	2,016.00	28.41	2,016.00	14.21
GENERAL ADMINISTRATION TOTAL	2,065.28	29.10	2,065.28	14.55
TOTAL EXPENSES	3,789.18	53.39	5,690.04	40.09
NET INCOME	3,307.96	46.61	8,501.79	59.91

Receivable Summary by Account
Strata Plan VR2611 The Oaks (2611)
Date Range: All dates
mm/yy Range: Jun 2011
Summary Type: Owner

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Account Code	Owner	Name	Prior Balance	Current Charges	Receipt Amount	Balance
101	condav	Congram	0.00	285.15	285.15	0.00
102	ernsha	Ernst	0.00	285.15	285.15	0.00
103	hosmana	Hoshi	-219.71	226.28	226.28	-219.71
104	jubanth	Jubb	0.00	215.64	215.64	0.00
105	sysshell	Sy	0.00	216.35	216.35	0.00
106	stubbkath	Stubbs	0.00	285.15	285.15	0.00
201	barclark	Barber	577.40	288.70	0.00	866.10
202	rinjudy	Rinta	0.00	215.64	0.00	215.64
203	mamomoh	Mamorafshord	216.35	216.35	216.35	216.35
204	murrmer	Murray	35.82	289.41	324.50	0.73
205	knowowen	Knowlton	577.40	288.70	0.00	866.10
206	myersla	Myers	0.00	217.77	217.77	0.00
207	liamy	Li	192.45	217.77	217.77	192.45
208	leunalex	Leung	-280.32	288.70	288.70	-280.32
301	blokrik	Blok	0.00	288.70	288.70	0.00
302	devejoan	de Verteuil	219.89	219.89	439.78	0.00
303	ludwuli	Ludwig	0.00	219.89	219.89	0.00
304	wallyne	Wallach	578.82	289.41	868.23	0.00
305	cheupat	Cheung	-25.13	288.70	288.70	-25.13
306	tsean	Tse	-19.26	221.31	221.31	-19.26
307	lindiha	Lindau	442.62	221.31	0.00	663.93
308	mcnamich	McNaught	0.00	288.70	288.70	0.00
401	mcnerob	McNeil	458.22	229.11	0.00	687.33
402	obstbjoe	Obst	442.62	221.31	663.93	0.00
403	mcnaugh	McNaughton	442.62	221.31	0.00	663.93
404	franter	Francis	0.00	229.11	229.11	0.00
405	noblara	Nobell	0.00	309.27	309.27	0.00
406	mackles	Mackie	-26.88	308.56	308.56	-26.88
Property Total			3,612.91	7,093.34	6,904.99	3,801.26

Please Note the 5 owners underlined have yet to respond to either of our Requests

The other 3 owners are being sent a Reminder this week.

Thanks.

Trial Balance (Accrual)
Strata Plan VR2611 The Oaks - (2611)
May 2011

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	Balance Forward	Debit	Credit	Ending Balance
1120 CC-Operating Account	2,476.27	2,412.61		4,888.88
1155 CC - CRF	50,584.19	32.22		50,616.41
1300 Accounts Receivable	3,288.86	2,853.11		6,141.97
2201 Prepaid Strata Fees	-571.30		1,957.76	-2,529.06
3400 CRF Prior Years	-43,500.00			-43,500.00
3411 CRF Interest	-22.86		32.22	-55.08
3417 Sprinkler Reserve	-7,061.33			-7,061.33
4110 Strata Fees	-7,093.34		7,093.34	-14,186.68
4400 Misc. Revenue	-1.35		3.80	-5.15
5006 Janitorial Contract	0.00	1,275.74		1,275.74
5026 Utilities - Water	1,676.90			1,676.90
5124 Door & Trim	104.79			104.79
5130 General Repairs & Maintenance	119.17			119.17
5141 Elevator License / Fees	0.00	189.00		189.00
5143 Elevator Maintenance Contract	0.00	259.16		259.16
5214 Bank Charges	0.00	5.00		5.00
5216 Office Supplies	0.00	44.28		44.28
5220 Management Contract	0.00	2,016.00		2,016.00
	<u>0.00</u>	<u>9,087.12</u>	<u>9,087.12</u>	<u>0.00</u>